

Aurora Township
Bills Payable Report
September 11, 2025

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN FUND					
003400	Alarm Detection Systems	163707-1047	Youth Department	Alarm Monitoring Service	1,301.52
Total 003400	Alarm Detection Systems				<u>1,301.52</u>
001190	Arsbel Automotive, Inc.	29240	Ride-In-Kane Department	Vehicle Maintenance	1,013.72
Total 001190	Arsbel Automotive, Inc.				<u>1,013.72</u>
007450	Arturo Gonzalez	AG082925	Assessor's Division	Travel Reimbursement	30.10
Total 007450	Arturo Gonzalez				<u>30.10</u>
018709	Blue Cross Blue Shield of Illinois	BCBS090125	Supervisor's Division	Payroll Deductions	2,796.52
	Blue Cross Blue Shield of Illinois	BCBS090125	Assessor's Division	Employee Health Insurance	2,704.07
	Blue Cross Blue Shield of Illinois	BCBS090125	Youth Department	Employee Health Insurance	7,744.40
	Blue Cross Blue Shield of Illinois	BCBS090125	Youth Department	Employee Health Insurance	424.92
	Blue Cross Blue Shield of Illinois	BCBS090125	Ride-In-Kane Department	Employee Health Insurance	6,920.94
Total 018709	Blue Cross Blue Shield of Illinois				<u>20,590.85</u>
030147	ChordPay Payment Technologies, LL	CP090225	Youth Department	Card Processing Fees	69.93
Total 030147	ChordPay Payment Technologies, LLC				<u>69.93</u>
041919	Durham School Services	92102016	Youth Department	Summer Camp Transportation	1,136.80
Total 041919	Durham School Services				<u>1,136.80</u>
043500	Elan Financial Services	Elan090425	Supervisor's Division	Community Relations	1,217.07
	Elan Financial Services	Elan090425	Supervisor's Division	Meeting Expenses	318.90
	Elan Financial Services	Elan090425	Supervisor's Division	Office Supplies	168.14
	Elan Financial Services	Elan090425	Supervisor's Division	Telephone	242.22
	Elan Financial Services	Elan090425	Assessor's Division	Telephone	305.86
	Elan Financial Services	Elan090425	Assessor's Division	Office Supplies	46.11
	Elan Financial Services	Elan090425	Assessor's Division	Professional Computer Service	9.99
	Elan Financial Services	Elan090425	Assessor's Division	Subscriptions	341.45
	Elan Financial Services	Elan090425	Youth Department	Summer Camp Expenses	302.55
	Elan Financial Services	Elan090425	Youth Department	Building Maintenance	23.99
	Elan Financial Services	Elan090425	Youth Department	National Night Out Expenses	475.80
	Elan Financial Services	Elan090425	Youth Department	Telephone	112.57
Total 043500	Elan Financial Services				<u>3,564.65</u>
061530	First Citizens Bank	47592390	Supervisor's Division	Copier Lease	403.11
	First Citizens Bank	47592390	Assessor's Division	Copier Lease	403.11
	First Citizens Bank	47592390	Youth Department	Copier Lease	403.11
Total 061530	First Citizens Bank				<u>1,209.33</u>
043850	Flags USA LLC	20107	Supervisor's Division	American Flags	204.46
Total 043850	Flags USA LLC				<u>204.46</u>
050995	Groot, Inc.	14941450T106	Supervisor's Division	Garbage Removal Services	345.20
	Groot, Inc.	14941450T106	Youth Department	Garbage Removal Services	389.32
	Groot, Inc.	14941450T106	Youth Department	Garbage Removal Services-Soccer	265.72
Total 050995	Groot, Inc.				<u>1,000.24</u>
106897	Matthew Stumreiter	MS082925	Assessor's Division	Travel Reimbursement	59.50
Total 106897	Matthew Stumreiter				<u>59.50</u>

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084200	NICOR (TWP)	Nicor080725	Youth Department	Utilities	80.20
	NICOR (TWP)	Nicor080825	Youth Department	Utilities	54.36
Total 084200	NICOR (TWP)				134.56
083036	ORKIN Inc.	282530711	Youth Department	Pest Management	122.00
	ORKIN Inc.	284198565	Supervisor's Division	Pest Management	112.00
Total 083036	ORKIN Inc.				234.00
095200	Quill Corporation	45514233	Assessor's Division	Office Supplies	25.36
Total 095200	Quill Corporation				25.36
096732	Total Health & Safety	55909	Supervisor's Division	Office Supplies	140.30
Total 096732	Total Health & Safety				140.30
117581	Vanguard Cleaning Systems	90744	Supervisor's Division	Janitorial Services	1,149.00
Total 117581	Vanguard Cleaning Systems				1,149.00
Verizon-TWP	Verizon Wireless	6121930782	Supervisor's Division	Telephone	42.40
	Verizon Wireless	6121930782	Youth Department	Telephone	42.40
	Verizon Wireless	6121930782	Ride-In-Kane Department	Telephone	538.42
Total Verizon-TWP Verizon Wireless					623.22
		Total Town Fund			32,487.54
Road and Bridge Fund					
011360	Amrize Mid-America Inc.	721596487		Maintenance of Roads-Materials	189.59
Total 011360	Amrize Mid-America Inc.				189.59
099275	Elburn NAPA, Inc.	NAPA083125		Maintenance to Equipment	200.22
Total 099275	Elburn NAPA, Inc.				200.22
045800	Fox Metro WRD	FM073125		Utilities	41.30
Total 045800	Fox Metro WRD				41.30
050995	Groot, Inc.	14941598T106		Utilities	2,129.06
Total 050995	Groot, Inc.				2,129.06
053918	Home Depot Credit Services	6022675		Maintenance to Equipment	180.45
Total 053918	Home Depot Credit Services				180.45
069730	Meade, Inc.	713920		Electric Streets & Bridges	223.52
Total 069730	Meade, Inc.				223.52
118100	Verizon Wireless	6121351925		Utilities	202.83
Total 118100	Verizon Wireless				202.83
120040	Warren Power Attachments LLC	1820		Maintenance to Equipment	124.04
Total 120040	Warren Power Attachments LLC				124.04
		Total Road & Bridge Fund			3,291.01

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GENERAL ASSISTANCE FUND					
018709	Blue Cross Blue Shield of Illinois	BCBS090125		Payroll Deductions	148.82
	Blue Cross Blue Shield of Illinois	BCBS090125		Employee Health Insurance	1,159.72
Total 018709	Blue Cross Blue Shield of Illinois				<u>1,308.54</u>
043500	Elan Financial Services	Elan090425		Basic Needs	315.00
Total 043500	Elan Financial Services				<u>315.00</u>
083653	Victorian My Mazel LLC	25311		Rentals	816.00
Total 083653	Victorian My Mazel LLC				<u>816.00</u>
		Total General Assistance Fund Fund			<u>2,439.54</u>
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	9/5/2025		IMRF Expense	584.35
		Total TOWN IMRF FUND			<u>584.35</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	9/5/2025		Social Security Expense	4,961.24
	Internal Revenue Service	9/5/2025		Medicare Expense	1,160.27
Total 087200	Internal Revenue Service				<u>6,121.51</u>
		Total TOWN SOCIAL SECURITY FUND			<u>6,121.51</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	9/5/2025		Social Security Expense	977.83
	Internal Revenue Service	9/5/2025		Medicare Expense	228.69
		Total ROAD & BRIDGE SECURITY FUND			<u>1,206.52</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	9/5/2025		IMRF Expense	125.49
		Total ROAD & BRIDGE IMRF FUND			<u>125.49</u>

**Aurora Township
Preliminary Summary - Bills Payable
September 11, 2025**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 32,487.54
02-10500	Road & Bridge Fund	3,291.01
03-10503	General Assistance Fund	2,439.54
05-10506	Town IMRF Fund	584.35
10-10508	Town Social Security Fund	6,121.51
14-11518	R&B Social Security Fund	1,206.52
15-11519	R&B IMRF Fund	125.49
Total All Funds		<u><u>\$ 46,255.96</u></u>

Aurora Township
Additional Bills Payable
September 11, 2025

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010520	Accurate Employment Screening, LLC	AUR2354642	Youth Department	Employee Screening Services	165.48
Total 010520	Accurate Employment Screening, LLC				165.48
001190	Arsbel Automotive, Inc.	29245	Ride-In-Kane Department	Vehicle Maintenance	1,480.14
	Arsbel Automotive, Inc.	29265	Ride-In-Kane Department	Vehicle Maintenance	77.00
Total 001190	Arsbel Automotive, Inc.				1,557.14
008200	AT&T Mobility (TWP)	ATT090125	Assessor's Division	Telephone	182.30
Total 008200	AT&T Mobility (TWP)				182.30
028600	Coffman Truck Sales Inc.	704162	Youth Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	704173	Youth Department	Vehicle Maintenance	39.00
	Coffman Truck Sales Inc.	704623	Youth Department	Vehicle Maintenance	40.00
Total 028600	Coffman Truck Sales Inc.				119.00
029150	Comcast Cable	Comcast091425	Supervisor's Division	Utilities	705.70
Total 029150	Comcast Cable				705.70
043500	Elan Financial Services	Elan090525	Youth Department	Soccer Program Supplies	69.00
Total 043500	Elan Financial Services				69.00
050550	Goheen Lawn Management	GL091025	Supervisor's Division	Mowing Services	930.00
Total 050550	Goheen Lawn Management				930.00
051080	Greenscapes Lawn Care Co.	78224356	Supervisor's Division	Senior Mowing Program	11,360.00
	Greenscapes Lawn Care Co.	78224356	Supervisor's Division	Cemetery Mowing	200.00
	Greenscapes Lawn Care Co.	78224356	Youth Department	Youth Center Mowing	150.00
	Greenscapes Lawn Care Co.	78224356	Youth Department	Soccer Field Mowing	600.00
Total 051080	Greenscapes Lawn Care Co.				12,310.00
059040	Image One Facility Solutions, Inc.	166301	Youth Department	Janitorial Services	1,590.00
Total 059040	Image One Facility Solutions, Inc.				1,590.00
069735	Metronet	Metronet090125	Youth Department	Utilities	134.90
Total 069735	Metronet				134.90
084200	NICOR (TWP)	NICOR092525	Supervisor's Division	Utilities	58.35
Total 084200	NICOR (TWP)				58.35
023452	Patricia Richardson, Petty Cash Fund	PC091025	Supervisor's Division	Office Supplies	39.32
	Patricia Richardson, Petty Cash Fund	PC091025	Ride-In-Kane Department	Mileage Reimbursement	13.30
	Patricia Richardson, Petty Cash Fund	PC091025	Ride-In-Kane Department	Bus Barn Supplies	3.23
	Patricia Richardson, Petty Cash Fund	PC091025	Ride-In-Kane Department	Vehicle Fuel	10.00
Total 023452	Patricia Richardson, Petty Cash Fund				65.85
101619	Schindler Elevator Corporation	4607228564	Supervisor's Division	Maintenance to Building	462.99
Total 101619	Schindler Elevator Corporation				462.99
Total Town Fund					18,350.71

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ROAD & BRIDGE FUND					
010520	Accurate Employment Screening, LLC	AUR2354642		Employee Screening Services	70.45
Total 010520	Accurate Employment Screening, LLC				70.45
011360	Amrize Mid-America Inc.	721626907		Maintenance of Roads-Materials	262.65
	Amrize Mid-America Inc.	721626908		Maintenance of Roads-Materials	193.97
Total 011360	Amrize Mid-America Inc.				456.62
052910	Hernandez L-T Service Ltd.	1330		Maintenance of Roads-Materials	2,000.00
Total 052910	Hernandez L-T Service Ltd.				2,000.00
088677	Jason Owens	JO090625		Mileage Reimbursement	306.60
	Jason Owens	JO090625		Senior Services Event	332.93
	Jason Owens	JO090625		TOI Seminar Lodging Reimburse	325.91
Total 088677	Jason Owens				965.44
023450	Jason Owens, Petty Cash Fund	PC090825		Employee Retirement Party	288.70
	Jason Owens, Petty Cash Fund	PC090825		TOI Conference Travel	188.50
	Jason Owens, Petty Cash Fund	PC090825		Personal Protective Equipment	286.85
	Jason Owens, Petty Cash Fund	PC090825		Office Supplies	45.16
	Jason Owens, Petty Cash Fund	PC090825		Scrap Metal Sales	(124.20)
Total 023450	Jason Owens, Petty Cash Fund				685.01
078012	Mid American Water Inc.	253621A		Maintenance of Roads-Materials	2,582.40
	Mid American Water Inc.	253689A		Maintenance of Roads-Materials	576.00
Total 078012	Mid American Water Inc.				3,158.40
085570	ODP Business Solutions, LLC	431587018001		Office Supplies, Postage, Dues	55.88
Total 085570	ODP Business Solutions, LLC				55.88
088410	Orkin	279032537		Integrated Pest Management	86.00
Total 088410	Orkin				86.00
093485	Prime, Tack & Seal Co.	84985		Maintenance of Roads-Materials	908.73
Total 093485	Prime, Tack & Seal Co.				908.73
123190	Russo Power Equipment	SPI21231850		Maintenance to Equipment	84.99
	Russo Power Equipment	SPI21231851		Maintenance to Equipment	84.99
Total 123190	Russo Power Equipment				169.98
		Total Road Fund			8,556.51

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Vendor#	Vendor	Invoice	Department	Description	Amount
GENERAL ASSISTANCE FUND					
001132	Anderson Farms Senior Apartments	25326		Rentals	816.00
Total 001132	Anderson Farms Senior Apartments				816.00
012050	Aurora Housing Authority	25327		Rentals	23.00
Total 012050	Aurora Housing Authority				23.00
029251GA	Comed	25282		Pauper Utilities	75.00
	Comed	25315		Pauper Utilities	26.25
	Comed	25320		Pauper Utilities	75.00
Total 029251GA Comed					176.25
073287	Dennis Malmgren	25332		Rentals	816.00
Total 073287	Dennis Malmgren				816.00
033840	DPH Aurora Properties, LLC	25323		Emergency Assistance	1,000.00
Total 033840	DPH Aurora Properties, LLC				1,000.00
053040	Elite Management Properties, Ltd.	25313		Rentals	816.00
Total 053040	Elite Management Properties, Ltd.				816.00
051250	Haoyue Investments LLC	25312		Rentals	816.00
Total 051250	Haoyue Investments LLC				816.00
053965	Hope For Tomorrow Inc.	25317		Rentals	730.00
Total 053965	Hope For Tomorrow Inc.				730.00
051120	JH Real Estate Partners LLC	25333		Rentals	600.00
Total 051120	JH Real Estate Partners LLC				600.00
103720	Joseph Gill	25324		Rentals	816.00
Total 103720	Joseph Gill				816.00
085465	Margaret's Trailer Court	25314		Rentals	465.00
Total 085465	Margaret's Trailer Court				465.00
088760	Oxford House Regal	25325		Rentals	800.00
Total 088760	Oxford House Regal				800.00
023452	Patricia Richardson, Petty Cash Fund	PC091025		Mileage Reimbursement	27.30
Total 023452	Patricia Richardson, Petty Cash Fund				27.30
104985	Senthilkumar Sivanandam	25319		Rentals	816.00
Total 104985	Senthilkumar Sivanandam				816.00

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101340	Steven M Jackson	25322		Rentals	816.00
Total 101340	Steven M Jackson				<u>816.00</u>
121810	Wellspring Property Group, LLC	25329		Rentals	816.00
Total 121810	Wellspring Property Group, LLC				<u>816.00</u>
				Total General Assistance Fund	<u><u>10,349.55</u></u>
MENTAL HEALTH FUND					
076687	INC Mental Health Alliance	MH091025		KC Property Tax Distr 9.10.25	643,903.04
Total 076687	INC Mental Health Alliance				<u>643,903.04</u>
				Total Mental Health Fund	<u><u>643,903.04</u></u>

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UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 50,838.25
02-10500	Road & Bridge Fund	11,847.52
03-10503	General Assistance Fund	12,789.09
04-10505	Mental Health Fund	643,903.04
05-10506	Town IMRF Fund	584.35
10-10508	Town Social Security Fund	6,121.51
14-11518	R&B Social Security Fund	1,206.52
15-11519	R&B IMRF Fund	125.49
Total All Funds		<u><u>\$ 727,415.77</u></u>




Township Supervisor

9/11/2025
Date



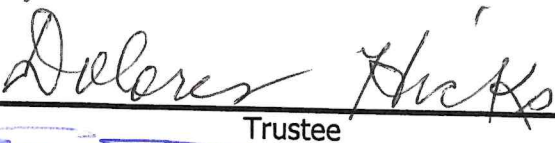
Township Clerk

9/11/25
Date



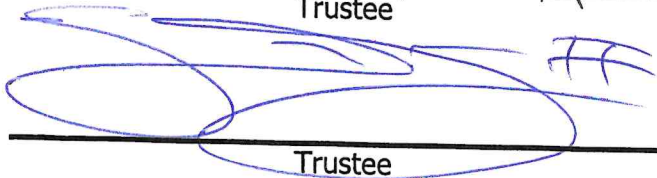
Trustee

9/11/25
Date



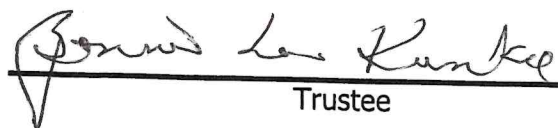
Trustee

9/11/25
Date



Trustee

09/11/25
Date



Trustee

9/11/25
Date